

**TOWN OF LIMON, COLORADO**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**DECEMBER 31, 2007**

	<b>EMPLOYEE'S PENSION PLAN</b>	<b>VOLUNTEER FIREMAN'S PENSION PLAN</b>	<b>TOTALS</b>
	<u>          </u>	<u>          </u>	<u>          </u>
<b>ASSETS:</b>			
Cash	\$ 9,338		\$ 9,338
Due From Other Funds	6,095		6,095
Investments - Stocks, Bonds and Mutual Funds - At Fair Market Value:			
U.S. Government	434,300		434,300
Domestic Stocks	417,072		417,072
International Stocks	14,054		14,054
Mutual Funds	267,424		267,424
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL ASSETS</b>	<u>1,148,283</u>	<u>-</u>	<u>1,148,283</u>
 <b>LIABILITIES AND NET ASSETS</b>			
<b>LIABILITIES:</b>			
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL LIABILITIES</b>	<u>-</u>	<u>-</u>	<u>-</u>
 <b>NET ASSETS</b>	<u><u>\$ 1,148,283</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 1,148,283</u></u>

The accompanying accountant's report and notes are integral parts of the financial statements.